E-Mall Status

November 13, 2001

Background

Phase I

Core E-Mall Storefront Model

Five Partner Agency Applications (DOTD, DED, LREC, Insurance, OSR)

Treasury Payment Vehicle Interface

VISA/MASTERCARD

Common Backend Financials

Payment Methods Extension

Implement new methods as they become available

American Express, Discover, e-Check

Phase I Extension

Local Sales Tax Collection and Remittance

Mandatory New Agency Requirements from Acceptance Testing

Phase II

Payment Gateway

New Participants (OMV, DSS, Legislature, SLO)
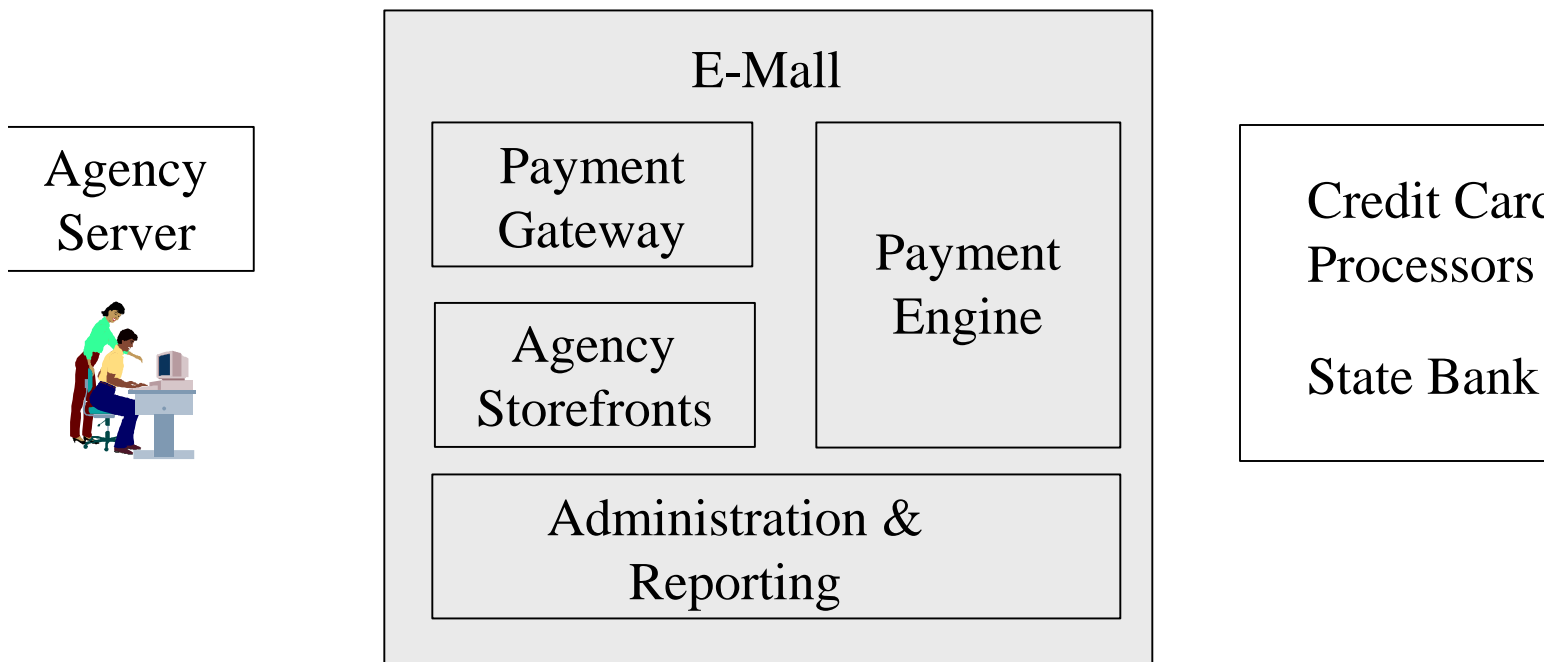
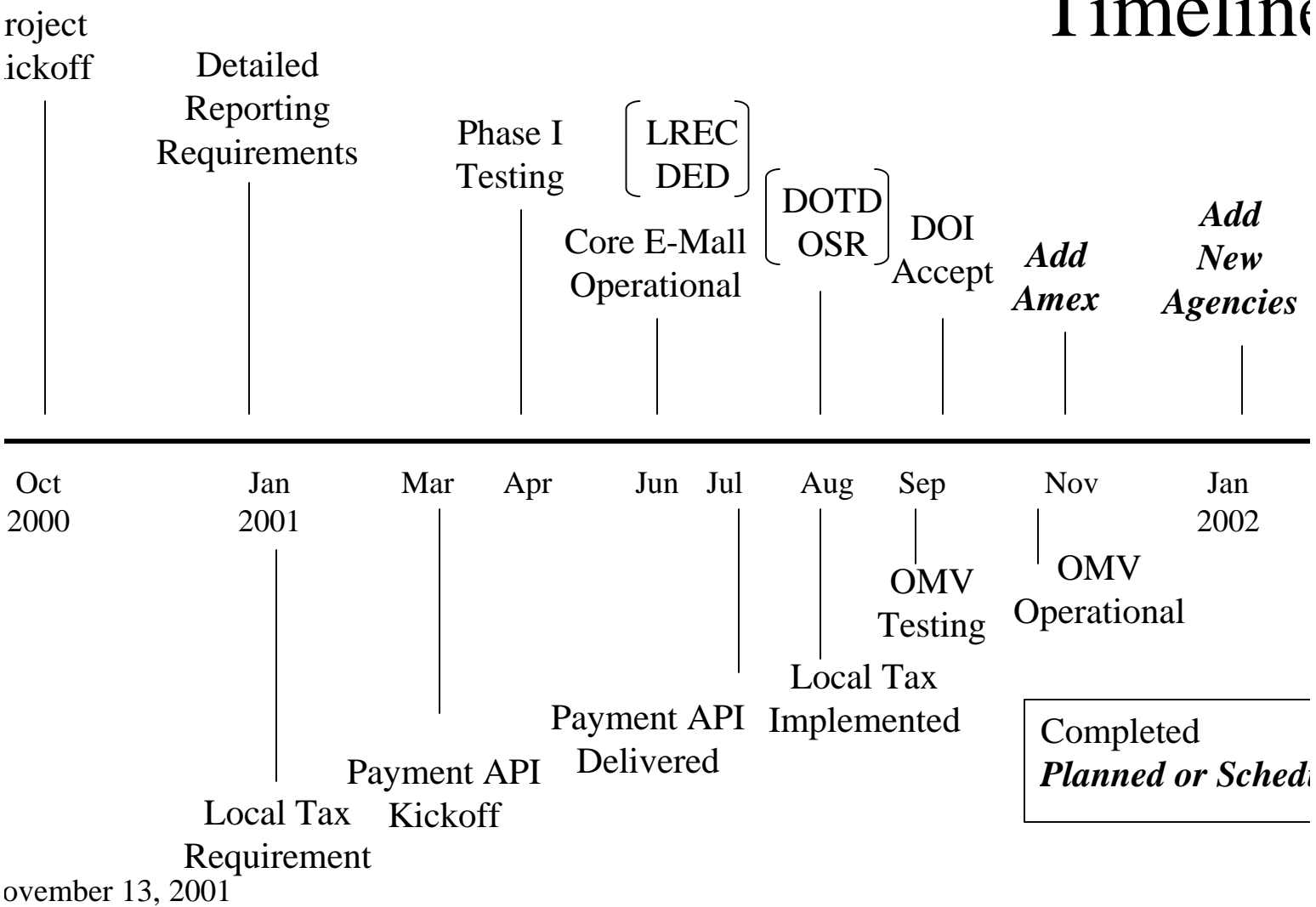Additional Requirements from Participants

Additional Core Functionality

Functional Overview

E-Mall

Payment Gateway

Agency Storefronts

Payment Engine

Administration & Reporting

Agency Server

Credit Card Processors

State Bank

Timeline

roject
ickoff

Detailed
Reporting
Requirements

Phase I
Testing

$\begin{bmatrix} \text{LREC} \\ \text{DED} \end{bmatrix}$

Core E-Mall
Operational

$\begin{bmatrix} \text{DOTD} \\ \text{OSR} \end{bmatrix}$

DOI
Accept

*Add
Amex*

*Add
New
Agencies*

Oct 2000	Jan 2001	Mar	Apr	Jun	Jul	Aug	Sep	Nov	Jan 2002

OMV
Testing

OMV
Operational

Local Tax
Implemented

Payment API
Delivered

Payment API
Kickoff

Local Tax
Requirement

Completed
Planned or Sched

ovember 13, 2001

Funding Allocatio

Phase 1 - Core	$K
Development & 5 Agency Applications	614
Hosting Through June 30, 2002	<u>133</u>
	747
Phase II - Payment Gateway	
Development	95
Additional Applications	<u>9</u>
	104
Available for new applications	74
Project Total	925

ovember 13, 2001

Status Summary

All Phase I development completed and accepted

- Four of the five Phase I agency applications are operational
  - State Register, Real Estate Commission, Economic Development, and Department of Transportation and Development are operational
- Insurance is working legislation issues with plans to launch after January 2002

Payment Gateway developed and operational

- OMV has two applications operational using this feature

Working with additional agencies to add their applications to the E-Mall

Press Release Scheduled for November 26